8860 Department of Finance

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor and promotes long-term economic sustainability and responsible resource allocation.

The primary functions of the Department of Finance are to:

- · Prepare, explain, and administer the annual financial plan for the state.
- Establish fiscal and accounting policies for all state departments.
- · Analyze proposed legislation for fiscal and policy impacts.
- · Monitor and audit expenditures by state departments to ensure compliance with the law, approved standards, and policies.
- · Analyze the fiscal impact of information technology projects.

3-YEAR EXPENDITURES AND POSITIONS

				Positions		E	xpenditure	s
			2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6770		State Budget	188.8	218.5	271.2	\$45,080	\$52,469	\$63,449
6775		Financial Information System for California (FI\$Cal) Project Support	10.6	15.0	-	2,062	3,108	-
6780		State Audits and Evaluations	72.3	118.0	105.0	15,755	25,971	23,071
6785		Statewide Accounting Policies, Consulting and Training	52.7	66.1	57.1	10,501	13,789	13,353
990010	0	Administration	60.8	66.5	78.8	10,436	12,582	14,896
990020	0	Administration - Distributed	-	-	-	-10,436	-12,582	-14,896
TOTAL	S, P	OSITIONS AND EXPENDITURES (All Programs)	385.2	484.1	512.1	\$73,398	\$95,337	\$99,873
FUNDI	NG			2	2020-21*	2021-2	22* 2	022-23*
0001	Ge	eneral Fund			\$38,622	\$4	6,215	\$52,644
0995	Re	eimbursements			10,812	1:	3,917	10,572
3342	Ca	nnabis Tax Fund - Department of Finance			-		440	-
8506	Со	oronavirus Fiscal Recovery Fund of 2021			-	;	3,487	3,487
9740	Се	entral Service Cost Recovery Fund			23,964	3	1,278	33,170
TOTAL	S, E	XPENDITURES, ALL FUNDS			\$73,398	\$9	5,337	\$99,873

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

6770-State Budget:

Article IV, Section 12 of the State Constitution; Government Code Sections 13070, 13073-13075, 13335 and 13337.

6775-Financial Information System for California (FI\$Cal) Project Support: Government Code Section 11860.

6780-State Audits and Evaluations:

Government Code Sections 13070-13071, 13076-13077, and 13291-13296; Health and Safety Code Sections 34176-34176.5, 34177-34178, 34179, 34179.6, 34179.8, 34189.1, and 34191.1-34191.5.

6785-Statewide Accounting Policies, Consulting and Training:

Government Code Sections 13031, 13070, 13300, 13301, 13306, 13310, and 13344.

9900100-Administration:

Government Code Section 13005.

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

DETAILED BUDGET ADJUSTMENTS

		2021-22	*		2022-23	*
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Finance Workload	\$-	\$-	-	\$6,046	\$176	28.0
Totals, Workload Budget Change Proposals	\$-	\$-		\$6,046	\$176	28.0
Other Workload Budget Adjustments						
 Executive Order E 21/22 - 118: Energy Proclamation Disaster Response-Emergency Operations Account Transfer 	22	-	-	-	-	-
 Section 4.05 Ongoing Expenditure Reduction Adjustment 	-831	-89	-	-831	-89	-
 Miscellaneous Baseline Adjustments 	-	-	-	1,714	-1,281	-
Salary Adjustments	1,301	1,085	-	1,210	1,014	-
Benefit Adjustments	623	511	-	727	595	-
 Carryover/Reappropriation 	366	-	-	-	-	-
Retirement Rate Adjustments	-38	-35	-	-38	-35	-
 Authorized Positions, Salaries, and Wages Realignment 	-	-	42.5	-201	201	42.5
Totals, Other Workload Budget Adjustments	\$1,443	\$1,472	42.5	\$2,581	\$405	42.5
Totals, Workload Budget Adjustments	\$1,443	\$1,472	42.5	\$8,627	\$581	70.5
Totals, Budget Adjustments	\$1,443	\$1,472	42.5	\$8,627	\$581	70.5

PROGRAM DESCRIPTIONS

6770 - STATE BUDGET

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. After the budget is enacted, the Department of Finance assists in the administration of the budget. The Department of Finance also conducts performance reviews of state agencies and programs, recommends ways to lower the costs of state government and to better serve the public within existing resources, and provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor. Federal Funds Accountability and Cost Tracking functions support the coordination of the tracking, reporting, transparency, and accountability for federal stimulus and disaster recovery funds, while also performing certain federal disaster cost recovery activities in coordination with the California Office of Emergency Services. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

6775 - FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT

The Department of Finance is one of four partner agencies responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial and administrative information technology system, FI\$Cal. This program includes Department of Finance subject-matter experts assigned to the FI\$Cal Project.

6780 - STATE AUDITS AND EVALUATIONS

The Department of Finance systematically reviews and evaluates state-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the state by conducting financial audits and by performing critical examinations of state programs and policies including the oversight activities associated with the dissolution of redevelopment agencies.

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

The Department of Finance is responsible for devising and maintaining a modern and uniform system of statewide accounting. The Fiscal Systems and Consulting Unit sets statewide fiscal and accounting policies and procedures. The unit provides fiscal and accounting training, advice, and consulting services to departments to ensure that the state's assets are protected, and that accurate and timely financial information is maintained. The Department of Finance participates in the development of statewide financial systems.

DETAIL ED	EXPENDITURES	DV DDCCDAM
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		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$25,605	\$27,531	\$35,242
0995	Reimbursements	2,101	2,600	2,800
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,903	1,904
9740	Central Service Cost Recovery Fund	17,374	20,435	23,503
	Totals, State Operations	\$45,080	\$52,469	\$63,449
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$11,700	\$11,556	\$14,658
9740	Central Service Cost Recovery Fund	6,552	8,712	9,626
	Totals, State Operations	\$18,252	\$20,268	\$24,284
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			
0001	General Fund	\$4,027	\$5,145	\$6,324
9740	Central Service Cost Recovery Fund	3,042	3,883	4,147
	Totals, State Operations	\$7,069	\$9,028	\$10,471
	SUBPROGRAM REQUIREMENTS			
6770028	Support and Direction			
	State Operations:			
0001	General Fund	\$5,449	\$6,349	\$8,379
0995	Reimbursements	2,101	2,600	2,800
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,903	1,904
9740	Central Service Cost Recovery Fund	4,444	4,519	5,869
	Totals, State Operations	\$11,994	\$15,371	\$18,952
	SUBPROGRAM REQUIREMENTS			
6770037	Legislation and Intergovernmental Relations			
	State Operations:			
0001	General Fund	\$4,429	\$4,481	\$5,881
9740	Central Service Cost Recovery Fund	3,336	3,321	3,861
	Totals, State Operations	\$7,765	\$7,802	\$9,742
	PROGRAM REQUIREMENTS			
6775	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$CAL) PROJECT SUPPORT			
	State Operations:			
0995	Reimbursements	2,062	3,108	
	Totals, State Operations	\$2,062	\$3,108	\$-
	PROGRAM REQUIREMENTS			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

STATE AUDITS AND EVALUATIONS State Operations: 0001 General Fund \$7.098 \$11,180 \$9,747 0995 Reimbursements 6,460 8,134 7,647 3342 Cannabis Tax Fund - Department of Finance - 1,022 1,022 8506 Conoavirus Fiscal Recovery Fund of 2021 2,197 5,195 4,666 7002 Central Service Cost Recovery Fund 2,197 5,195 25,971 \$23,071 PROGRAM REQUIREMENTS TOTALS, State Operations \$15,575 \$25,971 \$23,071 \$23,071 \$25,971 \$23,071 \$23,071 \$25,971 \$23,071 \$25,971 \$23,071 \$23,071 \$25,971 \$23,071			2020-21*	2021-22*	2022-23*
00101 General Fund \$7,098 \$1,1480 \$9,74 0995 Reimbursements 6,460 8,134 7,647 3342 Connabis Tax Fund - Department of Finance - 4,40 - 8506 Cornavirus Fiscal Recovery Fund of 2021 - 1,297 5,195 4,666 9740 Central Service Cost Recovery Fund 2,197 5,195 25,971 23,071 6785 TATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING 2,197 \$7,504 \$7,605 8995 Reimbursements \$5,919 \$7,504 \$7,605 9995 Reimbursements \$5,919 \$7,504 \$7,605 9995 Reimbursements \$10,501 \$13,789 \$13,363 6786 Totals, State Operations \$10,501 \$13,789 \$13,363 8907 Totals, State Operations \$10,501 \$13,789 \$13,363 9918 Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">Recompan="2">R	6780	STATE AUDITS AND EVALUATIONS			
0995 Reimbursements 6,460 8,134 7,647 3342 Cannabis Tax Fund - Department of Finance 440 - 8506 Coronavirus Fiscal Recovery Fund of 2021 1,022 1,022 9740 Central Service Cost Recovery Fund 2,197 51,575 \$23,071 6785 Totals, State Operations 315,755 \$25,971 \$23,071 6785 STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING \$5,919 \$7,504 \$7,605 6795 Reimbursements 189 7,504 \$1,605 \$1,605 6995 Reimbursements 189 7,504 \$1,605		State Operations:			
3324 Cannabis Tax Fund - Department of Finance 440 1,022 1,021 8506 Coronavirus Fiscal Recovery Fund of 2021 1,022 1,022 1,022 9740 Totals, State Operations \$15,75 \$25,971 \$23,071 PROGRAM REQUIREMENTS STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING State Operations: 0001 General Fund \$5,919 \$7,504 \$7,605 8506 Coronavirus Fiscal Recovery Fund of 2021 1 562 562 9740 Central Service Cost Recovery Fund 4,39 5,548 5,018 8507 Totals, State Operations \$10,501 \$13,789 \$13,589 8678 Eiscal Systems and Consulting \$10,501 \$13,789 \$13,589 8180 Coronavirus Fiscal Recovery Fund \$10,501 \$17,504 \$1,505 8180 Piscal Systems and Consulting \$1,909 \$7,504 \$1,605 8180 Coronavirus Fiscal Recovery Fund \$1,909 \$1,909 \$1,909 \$1,909 \$1,909 \$1,909 \$1,909	0001	General Fund	\$7,098	\$11,180	\$9,747
8506 Coronavirus Fiscal Recovery Fund of 2021 1,022 1,022 4,656 9740 Central Service Cost Recovery Fund 2,197 5,195 4,656 7 Totals, State Operations 815,755 \$25,971 \$23,077 PROMARE QUIREMENTS 8785 STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING \$5,919 \$7,504 \$7,655 9091 General Fund \$5,919 \$7,504 \$7,655 9506 Coronavirus Fiscal Recovery Fund of 2021 189 5 125 9740 Central Service Cost Recovery Fund 4,393 5,648 501 87505 Fiscal Systems and Consulting \$1,550 \$13,789 \$13,359 9740 General Fund \$5,919 \$7,504 \$1,655 9785 Fiscal Systems and Consulting \$5,919 \$7,504 \$1,655 9995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 4,93 5,048 5,014 9701 General Fund \$1,95	0995	Reimbursements	6,460	8,134	7,647
9740 Propertion (appropriate (appropri	3342	Cannabis Tax Fund - Department of Finance	-	440	-
Totals, State Operations \$15,755 \$25,971 \$23,071 PROGRAM REQUIREMENTS STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING State Operations: \$5,919 \$7,504 \$7,655 0001 General Fund \$5,919 \$7,504 \$7,655 0995 Relimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 Totals, State Operations \$10,501 \$13,789 \$13,353 SUBPROGRAM REQUIREMENTS \$15,219 \$7,504 \$7,655 9755 Fiscal Systems and Consulting \$5,919 \$7,504 \$7,655 9955 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 4,333 5,648 5,011 704 Central Service Cost Recovery Fund of 2021 \$10,450 \$13,789 <td< td=""><td>8506</td><td>Coronavirus Fiscal Recovery Fund of 2021</td><td>-</td><td>1,022</td><td>1,021</td></td<>	8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,022	1,021
PROGRAM REQUIREMENTS 6785 STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING State Operations: Value of the policies of the poli	9740	Central Service Cost Recovery Fund	2,197	5,195	4,656
6785 STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING 51001 General Fund \$5,919 \$7,504 \$7,605 0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 602 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 Totals, State Operations \$10,501 \$13,789 \$13,353 SUBPROGRAM REQUIREMENTS State Operations: \$5,919 \$7,504 \$7,655 0995 Reimbursements 189 \$75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 189 \$75 125 8506 Coronavirus Fiscal Recovery Fund 4,393 5,648 5,011 Totals, State Operations \$10,501 \$13,789 \$13,359 SUBPROGRAM REQUIREMENTS Totals, State Operations \$10,436 \$12,582 \$14,896 Operations: \$14,896 \$14,896 \$14,8		Totals, State Operations	\$15,755	\$25,971	\$23,071
State Operations: 0001 General Fund \$5,919 \$7,504 \$7,655 0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 678505 SUBPROGRAM REQUIREMENTS 515,241 Systems and Consulting 515,241 Systems and Consulting 515,241 Systems and Consulting 515,241 Systems and Consulting 57,655 </td <td></td> <td>PROGRAM REQUIREMENTS</td> <td></td> <td></td> <td></td>		PROGRAM REQUIREMENTS			
0001 General Fund \$5,919 \$7,504 \$7,604 0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 6785055 Fiscal System Sand Consulting State Operations:	6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING			
0995 Reimbursements 188 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 Totals, State Operations \$10,501 \$13,789 \$13,353 SUBPROGRAM REQUIREMENTS Fiscal Systems and Consulting State Operations: 0001 General Fund \$5,919 \$7,504 \$7,655 0995 Reimbursements 188 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 Totals, State Operations \$10,501 \$13,789 \$13,353 SUBPROGRAM REQUIREMENTS 9900100 Administration \$10,501 \$13,789 \$13,353 Totals, State Operations \$10,403 \$12,582 \$14,896 SUBPROGRAM REQUIREMENTS \$10,436		State Operations:			
8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 562 9740 2 central Service Cost Recovery Fund 4,393 5,648 5,011 510,501 \$13,789 \$13,353 \$12,562 \$10,501 \$10,501 \$10,501 \$10,501 \$10,501 \$10,501 \$10,303 \$10,501 \$10,303 \$10,501 \$10,303 \$10,501 \$10,303 \$10,501 \$10,303 \$10,501 \$10,303 \$10,303 \$10,303 \$10,303 \$10,403 \$10,303 \$10,403 \$10,403 \$10,403 \$10,403 \$10,403 \$10,403 \$10,403 \$10,403 \$10,403<	0001	General Fund	\$5,919	\$7,504	\$7,655
9740 Central Service Cost Recovery Fund 4.393 5.648 5.011 Totals, State Operations \$10,501 \$13,789 \$13,353 SUBPROGRAM REQUIREMENTS Fisical Systems and Consulting State Operations: 0001 General Fund \$5,919 \$7,504 \$7,655 0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 Totals, State Operations \$10,501 \$13,789 \$13,353 SUBPROGRAM REQUIREMENTS \$10,501 \$13,789 \$13,353 9900100 General Fund \$10,436 \$12,582 \$14,896 990200 Administration - Distributed \$10,436 \$12,582 \$14,896 9902000 Administration - Distributed \$10,436 \$12,582 \$14,896 9902000 Administration - Distributed \$10,436 \$12,582 \$14,896	0995	Reimbursements	189	75	125
Totals, State Operations \$10,501 \$13,789 \$13,358	8506	Coronavirus Fiscal Recovery Fund of 2021	-	562	562
SUBPROGRAM REQUIREMENTS 6785055 Fiscal Systems and Consulting State Operations: Fiscal Systems and Consulting State Operations: 0001 General Fund \$5,919 \$7,504 \$7,655 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 990100 Administration \$10,501 \$13,789 \$13,353 0001 General Fund \$10,501 \$13,789 \$13,353 990200 Administration \$10,501 \$13,789 \$13,353 990100 Administration \$10,501 \$13,789 \$13,353 990200 General Fund \$10,436 \$12,582 \$14,896 990200 Administration - Distributed \$10,436 \$12,582 \$14,896 8001 General Fund \$10,436 \$12,582 \$14,896 900200 Administration - Distributed \$10,436 \$12,582 \$14,896 8001	9740	Central Service Cost Recovery Fund	4,393	5,648	5,011
Fiscal Systems and Consulting State Operations: 0001 General Fund \$5,919 \$7,504 \$7,655 0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 9900100 Administration \$10,501 \$13,789 \$13,353 9900100 Administration \$10,436 \$12,582 \$14,896 0001 General Fund \$10,436 \$12,582 \$14,896 9900200 Administration - Distributed \$10,436 \$12,582 \$14,896 9900200 Administration - Distributed \$10,436 \$12,582 \$14,896 0001 General Fund \$10,436 \$12,582 \$14,896 0002 General Fund \$10,436 \$12,582 \$14,896 0003 General Fund \$10,436 \$12,582 \$14,896 000		Totals, State Operations	\$10,501	\$13,789	\$13,353
State Operations: 0001 General Fund \$5,919 \$7,504 \$7,655 0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 9900100 Totals, State Operations \$10,501 \$13,789 \$13,353 9900100 Administration \$10,501 \$13,789 \$13,353 9900100 Administration \$10,436 \$12,582 \$14,896 9001 General Fund \$10,436 \$12,582 \$14,896 9900200 Administration - Distributed \$10,436 \$12,582 \$14,896 9001 General Fund -\$10,436 \$12,582 -\$14,896 9002 General Fund -\$10,436 \$12,582 -\$14,896 1001 General Fund -\$10,436 \$12,582 -\$14,896 1002 General F		SUBPROGRAM REQUIREMENTS			
0001 General Fund \$5,919 \$7,504 \$7,655 0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 9900100 Totals, State Operations \$10,501 \$13,789 \$13,353 9900100 Administration \$10,501 \$13,789 \$13,353 0001 General Fund \$10,436 \$12,582 \$14,896 9900200 Administration - Distributed \$10,436 \$12,582 \$14,896 9900200 Administration - Distributed \$10,436 \$12,582 \$14,896 9001 General Fund -\$10,436 -\$12,582 -\$14,896 9002 General Fund -\$10,436 -\$12,582 -\$14,896 1001 General Fund -\$10,436 -\$12,582 -\$14,896 1002 General Fund -\$10,436 -\$12,582	6785055	Fiscal Systems and Consulting			
0995 Reimbursements 189 75 125 8506 Coronavirus Fiscal Recovery Fund of 2021 - 562 562 9740 Central Service Cost Recovery Fund 4,393 5,648 5,011 Totals, State Operations \$10,501 \$13,789 \$13,353 SUBPROGRAM REQUIREMENTS State Operations: \$10,436 \$12,582 \$14,896 Totals, State Operations \$10,436 \$12,582 \$14,896 9900200 Administration - Distributed 50001 General Fund -\$10,436 -\$12,582 -\$14,896 0001 General Fund -\$10,436 -\$12,582 -\$14,896 0001 General Fund -\$10,436 -\$12,582 -\$14,896 Totals, State Operations -\$10,436 -\$12,582 -\$14,896 Totals, State Operations -\$10,436 -\$12,582					

EXPENDITURES BY CATEGORY

1 State Operations		Positions		E	xpenditure	s
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	426.6	441.6	441.6	\$43,216	\$50,523	\$49,300
Authorized Positions, Salaries, and Wages Realignment	-	42.5	42.5	-	1,596	3,786
Other Adjustments	-41.4	-	28.0	-1,980	3,609	4,932
Net Totals, Salaries and Wages	385.2	484.1	512.1	\$41,236	\$55,728	\$58,018
Staff Benefits	-	-	-	20,149	27,300	29,570
Totals, Personal Services	385.2	484.1	512.1	\$61,385	\$83,028	\$87,588

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 State Operations		Positions		E	xpenditure	s
20	20-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
OPERATING EXPENSES AND EQUIPMENT				\$12,013	\$12,309	\$12,285
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$73,398	\$12,309 \$95,337 2021-22* \$44,772 1,203 623 98 22 -38 -831 50 100 216 \$46,215 \$46,215 \$13,917 \$13,917 \$13,917 \$440 \$3,487 \$29,986 855 439 67	\$99,873
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS						
1 STATE OPERATIONS				2020-21*	2021-22*	2022-23*
0001 General Fund						
APPROPRIATIONS						
001 Budget Act appropriation				\$38,573	\$44,772	\$52,644
Allocation for Employee Compensation				-	1,203	-
Allocation for Staff Benefits				-	623	-
Allocation for Telework Stipend				-	98	-
Executive Order E 21/22 - 118: Energy Proclamation Disaster Re- Operations Account Transfer	sponse	-Emergend	у	-	22	-
Section 3.60 Pension Contribution Adjustment				-	-38	-
Section 4.05 Ongoing Expenditure Reduction Adjustment				-	-831	-
Chapter 92, Statutes of 2020				-	50	-
Prior Year Balances Available:						
Chapter 668, Statutes of 2019				-	100	-
Item 8860-001-0001, Budget Act of 2018 as amended by Chapter	r 1, Sta	tutes of 20	19	49	216	-
Totals Available				\$38,622	\$46,215	\$52,644
TOTALS, EXPENDITURES				\$38,622	\$46,215	\$52,644
0995 Reimbursements				,		
APPROPRIATIONS						
Reimbursements				\$10,812	\$13,917	\$10,572
TOTALS, EXPENDITURES				\$10,812	\$13,917	\$10,572
3342 Cannabis Tax Fund - Department of F	inance	1				
APPROPRIATIONS						
Revenue and Taxation Code section 34019(a)(5) and Business and 26191	l Profes	sions Code	esection	-	\$440	
TOTALS, EXPENDITURES					\$440	
8506 Coronavirus Fiscal Recovery Fund o	f 2021					
APPROPRIATIONS						
062 Budget Act appropriation				-	\$3,374	\$3,487
Allocation for Employee Compensation				-	75	
Allocation for Staff Benefits				-	34	
Allocation for Telework Stipend				-	4	
TOTALS, EXPENDITURES					\$3,487	\$3,487
9740 Central Service Cost Recovery Fu	und					
APPROPRIATIONS						
001 Budget Act appropriation				\$23,964	\$29,986	\$33,170
Allocation for Employee Compensation				-	855	
Allocation for Staff Benefits				-	439	
Allocation for Telework Stipend				-	67	
Section 3.60 Pension Contribution Adjustment				-	-24	
Section 4.05 Ongoing Expenditure Reduction Adjustment					-45	
Totals Available				\$23,964	\$31,278	\$33,170
TOTALS, EXPENDITURES				\$23,964	\$31,278	\$33,170

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (State Operations)	\$73,398	\$95,337	\$99,873
FUND CONDITION STATEMENTS			
	2020-21*	2021-22*	2022-23*
3342 Cannabis Tax Fund - Department of Finance ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Finance (3342) per Revenue and Taxation Code Section 34019(a)(5)	-	440	-
Total Revenues, Transfers, and Other Adjustments		\$440	
Total Resources		\$440	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8860 Department of Finance (State Operations)	-	440	-
Total Expenditures and Expenditure Adjustments		\$440	
FUND BALANCE			

CHANGES IN AUTHORIZED POSITIONS

	Positions		Expenditures			
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	426.6	441.6	441.6	\$43,216	\$50,523	\$49,300
Authorized Positions, Salaries, and Wages Realignment	-	42.5	42.5	-	1,596	3,786
Salary and Other Adjustments	-41.4	-	-	-1,980	3,609	2,224
Workload and Administrative Adjustments						
Finance Workload						
C.E.A B	-	-	6.0	-	-	533
C.E.A C	-	-	4.0	-	-	372
Assoc Adm Analyst - Accounting Sys	-	-	-2.0	-	-	-101
Assoc Govtl Program Analyst	-	-	2.0	-	-	125
Assoc Pers Analyst	-	-	2.0	-	-	166
Exec Asst	-	-	4.0	-	-	155
Financial & Performance Evaluator II	-	-	-15.0	-	-	-1,041
Graphic Designer III	-	-	1.0	-	-	43
Info Tech Assoc	-	-	-2.0	-	-	-
Info Tech Mgr I	-	-	1.0	-	-	67
Info Tech Spec I	-	-	4.0	-	-	497
Info Tech Techn	-	-	-1.0	-	-	-
Prin Program Budget Analyst I	-	-	4.0	-	-	469
Prin Program Budget Analyst III	-	-	5.0	-	-	174
Research Data Mgr	-	-	1.0	-	-	58
Research Data Spec II	-	-	1.0	-	-	50
Sr Adm Analyst - Accounting Sys	-	-	-5.0	-	-	-288
Staff Adm Analyst - Accounting Sys	-	-	-4.0	-	-	-280
Staff Finance Budget Analyst	-	-	18.0	-	-	1,414
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	69
Staff Svcs Mgr I	-	-	4.0	-	-	333
Supvng Adm Analyst - Accounting Sys	-	-	-1.0	-	-	-107

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

		Positions		E	xpenditure	s
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS		-	28.0	\$-	\$-	\$2,708
Totals, Adjustments	-41.4	42.5	70.5	\$-1,980	\$5,205	\$8,718
TOTALS, SALARIES AND WAGES	385.2	484.1	512.1	\$41,236	\$55,728	\$58,018

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.